

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: December 06, 2007  
Maturity Date: March 06, 2008  
CUSIP Number: 912795D24

High Rate: 3.030% Investment Rate 1/: 3.104% Price: 99.234083

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.47%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 57,111,060	\$ 19,373,903
Noncompetitive	1,606,403	1,606,403
FIMA (noncompetitive)	20,000	20,000
SUBTOTAL	58,737,463	21,000,306 2/
Federal Reserve	4,998,379	4,998,379
TOTAL	\$ 63,735,842	\$ 25,998,685

Median rate 3.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 58,737,463 / 21,000,306 = 2.80

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,252,425,000